

**RM OF MIRY CREEK NO. 229
REGULAR MEETING OF COUNCIL
IN THE MUNICIPAL OFFICE AT 143 WAYNE STREET
ABBEY, SASKATCHEWAN
ON APRIL 8, 2021
COMMENCING AT 10:05 A.M.**

MEMBERS PRESENT:

Reeve: Mark Hughes	Div. 1: Murray Heron	Div. 2: James Haggart
Div. 3: Perry Andreas	Div. 4: Byron Weedon	Div. 5: Rick Biensch
Div. 6: Lindsay Nobbs	Administrator: Karen Paz	

Councillor Biensch arrived in chambers at 10:15 am

GUESTS:	Scott Carpenter, Foreman	10:20 am – 11:25 am
	Simon Button, Fire Chief	1:35 pm – 1:50 pm

- | | | | |
|--|-----------------------|-----------------|---|
| 91/21 | MINUTES | Heron: | That the minutes of the regular meeting held on March 11, 2021 be approved as distributed. CARRIED |
| 92/21 | SPCL. MTG.
MINUTES | Haggart: | That the minutes of the special budget meeting held on March 31, 2021 be approved as distributed. CARRIED |
| <p>The Meeting Adjourned for Lunch at 11:57 am.
The Meeting Reconvened at 1:05 pm.</p> | | | |
| 93/21 | STATEMENT | Andreas: | That the Statement of Financial Activities and Bank Reconciliation for the month of March 2021 be accepted as presented and that the statement be attached to and form part of these minutes. CARRIED |
| 94/21 | CORRES-
PONDENCE | Biensch: | <p>That the correspondence having been read now be filed and that a list of the correspondence read be listed below and form part of these minutes:</p> <ul style="list-style-type: none"> • Ag Health & Safety – AGM • Capital I – Reclaimer • Chinook Earthmoving Ltd • ECO Concrete Levelling • EDO's – Action Plan • Email - Admin Correspondence • Evolution Training - 2 Day Price Scale 2021 • GovDeals - Convention Follow-Up • GrantMatch - Funding for Affordable Housing • Jays- Federal Carbon Pricing • John Deere – Multi Use Account • Provincial Pothole & Paving • SAMA AGM – Agenda • SAMA AGM - Resolution Information • SAMA AGM – Handouts • SARM - Allowing Pork to Move • SARM - Crime Stoppers Newsletter • SARM - Crime Stoppers Sponsorship Request • SARM – Strychnine • SARM - Weekly Policy • SARM - Weekly Webinars • SARM NR - Response to Provincial Budget • SARM NR -Canada Water Agency • SaskPower – Smart Meter • SHA - Stakeholder Update* • SK Rural Crime Watch – Membership Opportunity • SMHI – STARS • GWP – Rodent Products Price List • SMHI – 2020 Audited Report • MLT Aikins - SK Labour Update CARRIED |

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96/21	PURCHASE PORTABLE RADIOS	Heron:	That the RM purchase 8 Digital Portable Radios for the Fire Department Rangers from Comm Centre for an estimated amount of \$7300.	CARRIED
97/21	FIRE CHIEF INDEMNITY	Haggart:	That the RM pay the following indemnity to the Fire Chief Simon Button for the following two months and revisit submitted invoices to review hourly indemnity: \$25.00 per hour up to a maximum of 10 hours per month.	CARRIED
98/21	RESCIND 121/20	Andreas:	That the RM rescind resolution number 121/20 as the Certificate requires to many committed hours and has not proven beneficial outcomes.	CARRIED
99/21	2021 BUDGET	Haggart:	That the RM adopt the 2021 budget as presented, details as follows; and further that a copy of the budget be attached to and form part of these minutes: Mill Rate: 7.0 Mills Mill Rate Factor: 0.66 – Agriculture Property Class Mill Rate Factor: 0.66 – Residential Property Class Special Service Area Shackleton: Base Tax Agriculture Land: \$100, Improvements: \$150 Base Tax Commercial Land: \$200, Improvements: \$250 Minimum Tax Residential Land: \$100, Improvements \$150	CARRIED
100/21	5 YR. CAPITAL WORKS PLAN	Heron:	That the RM accept as presented the 5 Year Capital Works Plan for 2021-2025 and further that a copy of the plan be attached to and form part of these minutes.	CARRIED
101/21	BYLAW 2021-01 MILL RATE	Andreas:	That Bylaw 2021-01 being a bylaw to Authorize Use of Mill Rate Factors be read a first time.	CARRIED
102/21	BYLAW 2021-01	Weedon:	That Bylaw 2021-01 be read a second time.	CARRIED
103/21	BYLAW 2021-01	Biensch:	That Bylaw 2021-01 be given three readings at this meeting.	CARRIED UNANIMOUSLY
104/21	BYLAW 2021-01	Heron:	That Bylaw 2021-01 being a bylaw to Authorize Use of Mill Rate Factors be read a third time.	CARRIED
105/21	BYLAW 2021-02 MINIMUM TAX	Haggart:	That Bylaw 2021-02 being a bylaw to provide for a minimum tax be read a first time.	CARRIED
106/21	BYLAW 2021-02	Andreas:	That Bylaw 2021-02 be read a second time.	CARRIED
107/21	BYLAW 2021-02	Weedon:	That Bylaw 2021-02 be given three readings at this meeting.	CARRIED UNANIMOUSLY
108/21	BYLAW 2021-02	Biensch:	That Bylaw 2021-02 being a bylaw to provide for a minimum tax be read a third time.	CARRIED
109/21	BYLAW 2021-03 BASE TAX	Heron:	That Bylaw 2021-03 being a bylaw to provide for a base tax be read a first time.	CARRIED
110/21	BYLAW 2021-03	Haggart:	That Bylaw 2021-03 be read a second time.	CARRIED
111/21	BYLAW 2021-03	Andreas:	That Bylaw 2021-03 be given three readings at this meeting.	CARRIED UNANIMOUSLY

MR *XP*

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112/21	BYLAW 2021-03	Weedon:	That Bylaw 2021-03 being a bylaw to provide for a base tax be read a third time. CARRIED
113/21	LIBRARY REP	Biensch:	That the RM appoint Catherine Christie as the representative to the Chinook Regional Library and Local Library Board. CARRIED
114/21	DEVELOP. PERMIT 01-03 2021	Heron:	That the RM approve development permit application number 01-03 2021 to construct a single unit dwelling on the SW12-20-20 W3M the proposal complies with the RM's Zoning Bylaw as a permitted use. CARRIED
115/21	DEVELOP. PERMIT 02-03 2021	Haggart:	That the RM approve development permit application number 02-03 2021 to construct a 60' x 220' slaughter house on the SW 12-20-20 W3M the proposal complies with the RM's Zoning Bylaw as a permitted use. CARRIED
116/21	DEVELOP. PERMIT 03-03 2021	Andreas:	That the RM approve development permit application number 03-03 2021 to construct a 60' x 120' cold storage on the NW 16-19-21 W3M the proposal complies with the RM's Zoning Bylaw as a permitted use. CARRIED
117/21	EPT MILL RATES	Weedon:	That the RM acknowledge the 2021 Potential Education Mill Rates as follows: Ag Property: 1.36 mills Res Property: 4.46 mills Comm/Ind. Property 6.75 mills Comm Res Property: 9.79 mills CARRIED
118/21	RIRG – AMENDING AGMT	Weedon:	That the RM sign and submit the Rural Integrated Roads for Growth Amended Agreement whereas the Community Benefit requirement is no longer a requirement of the RIRG Stimulus Funding and therefore agree to delete Section 5 entirely from the agreement. CARRIED
119/21	RMAA VIRTUAL CONVENTION	Biensch:	That the RM authorize the Administrator to attend the RMAA Virtual Convention scheduled for May 19 th , 2021. CARRIED
120/21	ROAD TOUR REPORT	Weedon:	That the RM accept the 2021 Road Tour Report as presented and further that a copy of the report be attached to and form part of these minutes. CARRIED
121/21	REPLACE POWER POLE	Heron:	That the RM acknowledge SaskPower replacing a power pole located at NW 05-19-19 W3M (File Number: 20325272). CARRIED
122/21	SEAHAWK INVOICE	Andreas:	That the RM approve payment for invoice #4407 from Seahawk for a portable pump in the total amount of \$4863.30. CARRIED
123/21	OPT OUT OF ROAD BANS	Biensch:	That the RM advise the Ministry of Highways that they wish to Opt Out of the Spring Road Restriction program effective 12:01 am Friday April 9, 2021. CARRIED
124/21	TCKPL ROAD USE	Haggart:	That the RM consent to TransCanada Keystone Pipeline GP Ltd. request for temporary road and existing approach use with vehicles and equipment identified in File #: PTC-0144 subject to the following conditions: <ul style="list-style-type: none"> o TransCanada Keystone Pipeline shall assume liability for any damages that may occur as a result of their operations  

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- TransCanada Keystone Pipeline shall keep road and field accesses clear of all obstructions including equipment

This authorization shall remain in effect for a period two years from the date of execution. CARRIED

- 125/21 RESCIND 79/21 **Biensch:** **That** the RM rescind resolution number 79/21 as they will no longer be selling the water tank and trailer. CARRIED

- 126/21 FIRE TRUCK INSPECTION **Andreas** **That** the RM authorize the fire truck inspection service through Seahawk at an estimated cost of \$1000 per fire truck. CARRIED

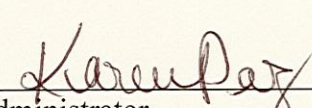
- 127/21 PURCHASE HARROWS **Biensch:** **That** the RM authorize the purchase of harrows for the 2021 year at an estimated cost of \$600. CARRIED

- 128/21 ACCOUNTS **Weedon:** **That** the Accounts in the amount of \$114,117.22 be approved for payment and further that a copy of the accounts be attached to and form part of these minutes. CARRIED

- 129/21 ADJOURN **Weedon:** **That** this meeting adjourns at 3:35 pm. CARRIED



Reeve



Administrator

The next regular meeting of Council is tentatively scheduled to be held in Council Chambers in the RM office Thursday, May 13, 2021 commencing at 10:00 am, date is subject to change due to seeding.

Report Date
5/12/2021 12:45 PM

R.M. OF MIRY CREEK NO. 229
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2021

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	Current	Year To Date	Budget	Variance	%
REVENUES					
FEES AND CHARGES					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal	675.00	2,400.00		2,400.00	
	675.00	2,400.00	0.00	2,400.00	0.00
Sale of Supplies and Gravel					
420-200-300 - F&C - Sale of R.M. Maps	198.80	373.80		373.80	
420-200-400 - F&C - Sale of Gopher Poison	78.60	392.28		392.28	
	277.40	766.08	0.00	766.08	0.00
Rentals					
420-300-100 - F&C - Rentals - Village Office/RM House	275.00	1,100.00		1,100.00	
	275.00	1,100.00	0.00	1,100.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	10.00	130.00		130.00	
	10.00	130.00	0.00	130.00	0.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provided		3.20		3.20	
	0.00	3.20	0.00	3.20	0.00
	10.00	133.20	0.00	133.20	0.00
TOTAL FEES AND CHARGES:	1,237.40	4,399.28	0.00	4,399.28	0.00
CONDITIONAL GRANTS					
Provincial					
450-310-100 - Conditional - Prov - CTP	500.00	29,900.00		29,900.00	
	500.00	29,900.00	0.00	29,900.00	0.00
TOTAL CONDITIONAL GRANTS:	500.00	29,900.00	0.00	29,900.00	0.00
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property		(19.52)		(19.52)	
410-130-110 - Shackleton Discounts on Municipal Tax		(1.90)		(1.90)	
	0.00	(21.42)	0.00	(21.42)	0.00
Penalties on Tax Arrears					
410-400-120 - Shackleton Penalty on Municipal Taxes	0.50	2.00		2.00	
410-400-210 - Penalty on Mun Taxes Arrears - Proper	9,129.90	37,394.73		37,394.73	
	9,130.40	37,396.73	0.00	37,396.73	0.00
TOTAL TAXATION:	9,130.40	37,375.31	0.00	37,375.31	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	66.55	556.71		556.71	
470-120-100 - Dividends Revenue		6.22		6.22	
	66.55	562.93	0.00	562.93	0.00
TOTAL INVESTMENT INCOME AND COMMIS	66.55	562.93	0.00	562.93	0.00
OTHER REVENUES					
Other Revenue					
480-180-100 - TransGas Mitigation Payment	4,211.00	4,211.00		4,211.00	
	4,211.00	4,211.00	0.00	4,211.00	0.00
TOTAL OTHER REVENUES:	4,211.00	4,211.00	0.00	4,211.00	0.00
TOTAL REVENUES:	15,145.35	76,448.52	0.00	76,448.52	0.00

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-111 - Div 1 Mtg. Remuneration	250.00	750.00		(750.00)	
510-110-112 - Div 2 Mtg. Remuneration	250.00	750.00		(750.00)	
510-110-113 - Div 3 Mtg. Remuneration	500.00	1,000.00		(1,000.00)	
510-110-114 - Div 4 Mtg. Remuneration	500.00	1,000.00		(1,000.00)	
510-110-115 - Div 5 Mtg. Remuneration	500.00	1,000.00		(1,000.00)	
510-110-116 - Div 6 Mtg. Remuneration	125.00	750.00		(750.00)	
510-110-117 - Reeve Mtg. Remuneration	250.00	875.00		(875.00)	
510-110-118 - Reeve Off Sup'n Remuneration	250.00	750.00		(750.00)	
	2,625.00	6,875.00	0.00	(6,875.00)	0.00
510-110-230 - GG - Salaries - Administrator	6,191.96	24,767.84		(24,767.84)	
510-110-330 - GG - Salaries - Assistant	3,868.22	16,273.76		(16,273.76)	
510-110-331 - GG - Salaries - Contract Office Assista	128.00	356.12		(356.12)	
	12,813.18	48,272.72	0.00	(48,272.72)	0.00
Benefits					
510-120-110 - GG - Council - Payroll Benefits		457.46		(457.46)	
	0.00	457.46	0.00	(457.46)	0.00
510-130-231 - GG - Admin - CPP	(321.57)	643.14		(643.14)	
510-130-232 - GG - Admin - EI	(97.83)	244.38		(244.38)	
510-130-233 - GG - Admin - Tax	(1,326.04)	(1,326.04)		1,326.04	
510-130-234 - GG - Admin - MEPP	(557.28)	1,114.56		(1,114.56)	
510-130-235 - GG - Admin - Disability	(34.26)	1,491.73		(1,491.73)	
510-130-236 - GG - Admin - WCB		752.74		(752.74)	
510-130-237 - GG - Admin - Health/Dental		2,525.93		(2,525.93)	
510-130-238 - GG - Admin - RMAA Member Fees		400.00		(400.00)	
510-130-239 - GG - Admin - Life Insurance	(7.70)	338.80		(338.80)	
510-140-331 - GG - Asst Admin - CPP	(194.92)	433.50		(433.50)	
510-140-332 - GG - Asst Admin - EI	(61.12)	167.42		(167.42)	
510-140-333 - GG - Asst Admin - TAX	(642.02)	(642.02)		642.02	
510-140-334 - GG - Asst Admin - MEPP	(348.14)	768.36		(768.36)	
510-140-335 - GG - Asst Admin - Disability		759.00		(759.00)	
510-140-336 - GG - Asst Admin - WCB		469.19		(469.19)	
510-140-337 - GG - Asst Admin - Health/Dental		2,525.93		(2,525.93)	
510-140-338 - GG - Asst Admin - Long Term Disability	(33.16)	265.26		(265.26)	
510-140-339 - GG - Asst Admin - Life Insurance	(7.70)	61.60		(61.60)	
	(3,631.74)	11,450.94	0.00	(11,450.94)	0.00
	9,181.44	59,723.66	0.00	(59,723.66)	0.00
Professional/Contract Services					
510-200-150 - GG - Cont. - Assessment - SAMA	30.00	12,628.00		(12,628.00)	
510-200-160 - GG - Cont - Web Page		602.82		(602.82)	
510-200-200 - GG - Cont. - RM Maps	102.34	204.68		(204.67)	
510-210-101 - GG - Div 1 Mtg Travel	24.70	74.10		(74.10)	
510-210-102 - GG - Div 2 Mtg Travel	7.80	23.40		(23.40)	
510-210-103 - GG - Div 3 Mtg Travel	58.50	117.00		(117.00)	
510-210-104 - GG - Div 4 Mtg Travel	54.60	109.20		(109.20)	
510-210-106 - GG - Div 6 Mtg Travel	16.90	67.60		(67.60)	
510-210-107 - GG -Reeve Mtg Travel	27.30	109.20		(109.20)	
510-210-108 - GG - Reeve Off Sup'n - Travel	27.30	81.90		(81.90)	
510-210-120 - GG - Council - Committee Meeting/Meal	1,250.00	2,500.00		(2,500.00)	
510-210-121 - GG - Council - Reg/Spec Mtg Meals	106.99	736.25		(736.25)	
510-210-140 - GG - Council - Committee/Travel/	417.95	568.75		(568.75)	
510-210-150 - GG - Council - Convention/Travel/Meal		674.20		(674.20)	
510-210-151 - GG- Council - Convention Indemnity		2,625.00		(2,625.00)	
510-220-100 - GG - Cont. - Office Caretaking	300.00	1,200.00		(1,200.00)	
510-230-100 - GG - Cont. - Insurance - General & Bor		12,481.75		(12,481.75)	
510-240-100 - GG - Cont. - Memberships & Subscripti	115.71	5,680.69		(5,680.69)	
510-250-100 - GG - Cont. - Communications		4.94		(4.94)	
510-280-100 - GG - Cont. - Postage Meter/Scale		323.34		(323.34)	
510-290-100 - GG - Cont. - Bank Charges		12.00		(12.00)	
	2,540.09	40,824.82	0.00	(40,824.81)	0.00
Utilities					
510-300-110 - GG - Utility - Heat		682.43		(682.43)	

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510-300-120 - GG - Utility - Power		375.58		(376.15)	
510-300-140 - GG - Utility - Telephone	400.71	1,222.80		(1,222.80)	
510-300-150 - GG - Utility - Other	74.15	286.02		(286.02)	
	474.86	2,566.83	0.00	(2,567.40)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	55.28	624.71		(624.72)	
510-410-140 - GG - Maint. - Office Supplies/Stationary	648.81	817.75		(817.75)	
510-410-180 - GG - Maint. - Toner/Copier Charges	151.17	459.56		(459.56)	
510-410-190 - GG - Maint. - Copier Lease Fees	211.89	847.56		(847.56)	
510-420-100 - GG - Maint. - Janitor Supplies/Sundry	18.00	87.51		(87.51)	
510-430-100 - GG - Maint. - Small Equipment - Office		405.13		(405.13)	
510-490-110 - GG - Maint. - Munisoft Support	105.65	5,929.56		(5,929.56)	
	1,190.80	9,171.78	0.00	(9,171.79)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	13,387.19	112,287.09	0.00	(112,287.66)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire - Salaries	213.99	213.99		(321.63)	
	213.99	213.99	0.00	(321.63)	0.00
Benefits					
525-120-120 - PS - Fire - Benefits - Fire Chief	5.70	5.70		(5.70)	
	5.70	5.70	0.00	(5.70)	0.00
	219.69	219.69	0.00	(327.33)	0.00
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911	266.40	1,086.32		(1,086.32)	
525-210-110 - PS - Fire - Contracted Services	552.00	552.00		(552.00)	
525-240-100 - PS - Fire - Memberships/Subscriptions		200.00		(200.00)	
	818.40	1,838.32	0.00	(1,838.32)	0.00
Utilities					
525-300-110 - PS - Fire - Utility - Heat	821.64	851.64		(851.64)	
525-300-120 - PS - Fire - Utility - Power	163.19	163.19		(163.19)	
525-300-140 - PS - Fire - Utility - Telephone	205.76	205.76		(205.76)	
525-300-150 - PS - Fire - Utility - Other	161.25	161.25		(161.25)	
	1,351.84	1,381.84	0.00	(1,381.84)	0.00
Maintenance, Materials and Supplies					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	5,144.55	5,144.55		(5,144.55)	
525-430-111 - PS - Fire - Firehall Repairs/Maint	111.84	111.84		(111.84)	
	5,256.39	5,256.39	0.00	(5,256.39)	0.00
TOTAL FIRE PROTECTION:	7,646.32	8,696.24	0.00	(8,803.88)	0.00
TOTAL PROTECTIVE SERVICES:	7,646.32	8,696.24	0.00	(8,803.88)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-111 - TS - Div 1 Remuneration - PW	125.00	125.00		(125.00)	
530-110-112 - TS - Div 2 Remuneration - PW	250.00	250.00		(250.00)	
530-110-113 - TS - Div 3 Remuneration - PW	500.00	500.00		(500.00)	
530-110-114 - TS - Div 4 Remuneration - PW	250.00	250.00		(250.00)	
530-110-117 - TS - Reeve Remuneration - PW	375.00	500.00		(500.00)	
530-110-119 - TS - Maint - Public Works Salary	877.32	1,087.15		(1,087.15)	
530-110-120 - TS - Maint. - Road Maint Wages	17,365.08	28,739.29		(28,739.29)	
530-110-121 - TS - Maint. - Equip Repair Wages	3,575.09	6,435.69		(6,435.69)	
530-110-122 - TS - Maint. - Equip Serv Wages	2,708.57	5,076.78		(5,076.78)	
530-110-124 - TS - Maint. - Custom Work Wages		431.87		(431.87)	
530-110-125 - TS - Maint. - Other Wages	5,409.17	13,821.88		(13,821.88)	
530-110-126 - TS - Maint. - Workshop Wages		948.00		(948.00)	
	31,435.23	58,165.66	0.00	(58,165.66)	0.00
Benefits					

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530-120-121 - TS - Maint. - Rd/St Benefits - CPP	(1,369.81)	149.40		(149.40)	
530-120-122 - TS - Maint. - Rd/St Benefits - EI	(494.49)	76.05		(76.05)	
530-120-123 - TS - Maint. - Rd/St Benefits - Tax	(7,051.52)	(8,211.36)		8,211.37	
530-120-124 - TS - Maint. - Rd/St Benefits - MEPP	(2,393.34)	964.39		(964.40)	
530-120-125 - TS - Maint. - Rd/St Benefits-Disability		5,688.13		(5,688.13)	
530-120-126 - TS - Maint. - Rd/St Benefits - WCB		1,260.10		(1,260.10)	
530-120-127 - TS - Maint. - Rd/St Bfts- Health/Dental		12,330.65		(12,330.65)	
530-120-129 - TS - Maint. - Rd/St Maint Vac/Stat Pay	240.00	8,877.00		(8,877.00)	
530-120-130 - TS - Maint - Rd/St Benefits - LTD	283.18	2,868.57		(2,868.57)	
530-120-131 - TS - Maint - Rd/St Benefits - Life Ins.	(38.51)	284.89		(284.89)	
530-130-130 - TS - Maint. - Clothing Allowance	1,800.00	1,800.00		(1,800.00)	
	(9,024.49)	26,087.82	0.00	(26,087.82)	0.00
	22,410.74	84,253.48	0.00	(84,253.48)	0.00
Professional/Contractual Services					
530-200-150 - TS - Maint - Legal Survey	9,605.32	12,405.84		(12,405.84)	
530-210-110 - TS - Maint. - Contract - Custom Work		6,048.70		(6,048.70)	
530-210-135 - TS - Maint - GSR Crossings		35,233.72		(35,233.72)	
530-210-140 - TS - Rd/St Maint./Contract WCB		45.35		(45.35)	
530-250-110 - TS - Road Tour		200.00		(200.00)	
530-250-112 - TS - Div 2 Travel - PW	7.80	7.80		(7.80)	
530-250-113 - TS - Div 3 Travel - PW	94.25	94.25		(94.25)	
530-250-114 - TS - Div 4 Travel - PW	27.30	27.30		(27.30)	
530-250-117 - TS - Reeve Travel - PW	54.60	211.90		(211.90)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,540.54	4,070.21		(4,187.06)	
530-290-107 - TS - Maint - 97 JD 7210 Tractor	8,750.07	8,750.07		(8,750.07)	
530-290-114 - TS - Maint - Equip Repair Other	13,122.44	21,464.94		(21,464.94)	
530-290-122 - 2003 Chev 3/4 Ton				(0.94)	
530-290-124 - 2007 JOHN DEERE 6715 TRACTOR	8,153.65	8,153.65		(8,153.65)	
530-290-133 - TS - Maint - 2011 JD 7330 Tractor	14,373.72	14,373.72		(14,373.72)	
530-290-134 - TS - Maint-2012 CAT 140M		355.02		(355.02)	
530-290-138 - TS - Maint - 2013 JD 870 Grader	697.50	697.50		(697.50)	
530-290-139 - TS - Maint -2014 Chev Silverado	155.77	3,387.87		(3,387.87)	
530-290-140 - TS - Maint - 2015 JD 870	1,485.75	1,756.58		(1,757.37)	
530-290-141 - TS - Maint - 2007 Mack Plow Truck		2,132.79		(2,132.79)	
	58,068.71	119,417.21	0.00	(119,535.79)	0.00
Utilities					
530-300-110 - TS - Maint. - Workshop - Heat		2,302.27		(2,302.28)	
530-300-120 - TS - Maint. - Utility - Power		1,995.78		(1,992.84)	
530-300-140 - TS - Maint. - Utility - Telephone	50.00	200.00		(200.00)	
530-300-150 - TS - Maint. - Utility - Other	7,658.39	7,658.39		(7,658.39)	
530-310-200 - TS - Utility - Shackleton Street Lights		43.84		(43.84)	
	7,708.39	12,200.28	0.00	(12,197.35)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	49.46	275.54		(275.54)	
530-410-100 - TS - Maint. - Shop Supply & Small Tool	1,433.88	4,635.36		(4,635.36)	
530-410-120 - TS - Maint. - Shop Supplies	210.39	210.39		(212.29)	
530-425-110 - TS - Maint. - Oil & Gas	4,478.94	12,993.65		(12,993.65)	
530-425-111 - TS - Maint. - Filters	204.68	278.60		(278.60)	
530-425-112 - TS - Maint. - Equip Repair Freight		585.81		(585.81)	
530-430-120 - TS - Maint. - Machine - Blades	9,799.96	9,799.96		(9,799.96)	
530-430-130 - TS - Maint. - Machine - Tires	117.02	759.69		(759.69)	
	16,294.33	29,539.00	0.00	(29,540.90)	0.00
TOTAL MAINTENANCE:	104,482.17	245,409.97	0.00	(245,527.52)	0.00
CONSTRUCTION					
Professional/Contractual Services					
535-210-144 - TS - Const - Custom Work	168.07	168.07		(168.07)	
535-210-145 - TS - Const - Road Construction	420.00	420.00		(420.00)	
	588.07	588.07	0.00	(588.07)	0.00
Maintenance, Materials & Supplies					
535-480-100 - TS - Const. - Traffic Signs/Signals/Marl	227.23	227.23		(227.23)	
	227.23	227.23	0.00	(227.23)	0.00
TOTAL CONSTRUCTION:	815.30	815.30	0.00	(815.30)	0.00
SNOW REMOVAL					
Wages and Benefits					

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	Current	Year To Date	Budget	Variance	%
Wages					
537-110-120 - TS - Snow - Salaries -	673.72	9,592.62		(9,592.62)	
	673.72	9,592.62	0.00	(9,592.62)	0.00
	673.72	9,592.62	0.00	(9,592.62)	0.00
TOTAL SNOW REMOVAL:	673.72	9,592.62	0.00	(9,592.62)	0.00
TOTAL TRANSPORTATION SERVICES:	105,971.19	255,817.89	0.00	(255,935.44)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		3,000.00		(3,000.00)	
	0.00	3,000.00	0.00	(3,000.00)	0.00
Maintenance, Materials and Supplies					
540-420-100 - EH&W - Maint. - Pest Control Supplies	(629.28)	5,271.68		(5,271.68)	
	(629.28)	5,271.68	0.00	(5,271.68)	0.00
TOTAL ENVIRONMENTAL SERVICES:	(629.28)	8,271.68	0.00	(8,271.68)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-260-100 - R&C - Cont. - Contract EDO		5,500.00		(5,500.00)	
570-290-100 - R&C - Cont. - Library Requisition		881.04		(881.04)	
	0.00	6,381.04	0.00	(6,381.04)	0.00
Grants and Contributions					
570-500-125 - R&C - Grants - Recreation		31,000.00		(31,000.00)	
	0.00	31,000.00	0.00	(31,000.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	0.00	37,381.04	0.00	(37,381.04)	0.00
UTILITIES					
WATER					
Professional/Contractual Services					
580-285-130 - UT - Water - Cont. Repairs - Wells		4,380.98		(4,380.98)	
	0.00	4,380.98	0.00	(4,380.98)	0.00
Utilities					
580-300-120 - UT - Water - Power	327.16	287.18		(287.18)	
	327.16	287.18	0.00	(287.18)	0.00
TOTAL WATER:	327.16	4,668.16	0.00	(4,668.16)	0.00
TOTAL UTILITIES:	327.16	4,668.16	0.00	(4,668.16)	0.00
TOTAL EXPENDITURES:	126,702.58	427,122.10	0.00	(427,347.86)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(111,557.23)	(350,673.58)	0.00	(350,899.34)	0.00
CHANGE IN NET ASSETS	(111,557.23)	(350,673.58)	0.00	(350,899.34)	0.00
CHANGE IN SURPLUS	(111,557.23)	(350,673.58)	0.00	(350,899.34)	0.00

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash.			500.00		
110-110-121 - Cash - Bank - Demand ICU	(99,655.10)	(282,687.38)	709,071.25		
110-110-150 - Cash - ICU - On Line Payments	66.55	266.18	809,800.11		
110-110-151 - ICU Member Rewards Account		8.37	749.16		
110-110-160 - Shackleton - Cash			46,530.59		
110-120-101 - Credential Securities Investments			959,175.73		
Total Cash and Investments:	(99,588.55)	(282,412.83)	2,525,826.84		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		(22.93)	306,629.65		
110-200-110 - Municipal - Tax Receivable - Arrears	(16,188.99)	(52,967.00)	617,733.09		
110-200-120 - Shackleton Taxes Receivable - Current		(1.90)	12.05		
110-200-130 - Shackleton Taxes Receivable - Arrears	0.50	2.00	2.00		
110-200-900 - Municipal - Allow. for Uncollected			(328,693.44)		
Total Municipal Taxes Receivable:	(16,188.49)	(52,989.83)	595,683.35		

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	Current	Year To Date	Budget	Variance	%
Additional Tax Information					
Receipt of Arrears					
	Receipts	Balance			
110-200-110 - Municipal - Tax Receivable - Arrears	(16,188.99)	(52,967.00)		(52,967.00)	
Current Taxes Collected					
	Receipts	Levy			
110-200-100 - Municipal - Tax Receivable - Current		(22.93)		(22.93)	
<hr/>					
Total Additional Tax Inform:	(16,188.99)	(52,989.93)	0.00	(52,989.93)	0.00

Certified correct and in accordance with the records Presented to council on

(Date)

Administrator Name
Administrator Title

Head of Council Name
Head of Council Title